

**ISIN**                      **DE000BB5L912**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1720 EUR	11 EUR	0 EUR	22 EUR
30-03-2026	1380 EUR	0 EUR	0 EUR	18 EUR
27-03-2026	1678 EUR	10 EUR	0 EUR	21 EUR